10020344726

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

CHETATY STATE SENATE

Office Use Only

| 1. | | | FEC MAILIN YPE OR PR | | - | Example:If ty over the lines | | ! | | | |
|------|--|--------|------------------------------|--------------|---------------|---------------------------------|--------------|---------------|---------------|--------------|---|
| 1 | Democratic Senatorial Camp | aign (| Committee | | 1 1 1 | 1 1 1 1 | | | | | 1 |
| | , , , , , , , , , , , , , , , , , , , | 1 1 | — | J | | · | | <u>-1 </u> | | | |
| | | 1 | 1 1 1 1 | L | . 1 1 1. | | <u> </u> | 1 1 1 | 1 1 1 1 | | |
| ΑD | DRESS (number and street) | 12 | 0 Maryland | Avenu l | ie, NE | 1 1 1 1 1 | | | | 1 1 1 | |
| | Check if different than previously reported. (ACC) | W | ashington | | | | | | DC | 20 | 002 |
| 2. | FEC IDENTIFICATION NUM | BER | ¥ | _ | CITY A | | | S 1 | TATE 🛋 | Z | CIPCODE A |
| | C00042366 | | | | 3. IS THIS | | NEW (N) | OR | A (/ | MÉNDED | |
| 4. | TYPE OF REPORT (Choose One) (a) Quarterly Reports: | | Nonthly Report Due On: | | Feb 20 (N | 12) | May 2 | 0 (M5) | Au | g 20 (M8) | Nov 20 (M11) (Non-Election Year Only) |
| | | | | Х | Mar 20 (M | 13) | Jun 20 | (M6) | Se | 20 (M9) | Dec 20 (M12) (Non-Election Year Only) |
| | April 15 Quarterly Report(Q1) July 15 Quarterly Report(Q2) | | | | Apr 20 (M | 4) | Jul 20 | (M7) | Oc | 20 (M10) | Jan 31 (YE) |
| | | | (c) 12-Day PRE-Election | | ion | Primary (12P) | | General (12G) | | Runoff (12R) | |
| | October 15 Quarterly Report(Q | | Report for | | r the: Conven | | ntion (12C) | | Special (12G) | | |
| | January 31 Quarterly Report(YE | ≣) | | | Election on | | | | | | n the State of |
| | July 31 Mid-Year Report(Non-electior Year Only) (MY) Termination Report | | | ay :-Elec | | General (| 30G) | | Runoff (| 30R) | Special (30S) |
| | (TER) | | | | Election on | | | | | | n the State of |
| 5. | Covering Period 0 2 | | 0 1 | 201 | 0 | throug | h | 02 | 28 | 2010 | |
| l ce | ertify that I have examined this I | Repor | t and to the | best c | f my knowle | dge and beli | ef it is tru | e, correc | t and comp | ete. | |
| Тур | pe or Print Name of Treasurer | 1 | ohn B. Poers | sch, Jr | | | | | | | |
| Sig | nature of Treasurer | | | | | | | . Dat | e 05 | 0 4 | 2010 |
| NO | TE : Submission of false, erron | eous, | or incomple | ete inf | ormation ma | y subject the | person s | igning th | is Report to | the penaltic | es of 2 U.S.C 437g. |
| | Office Use | | | | | | | | | 1 | FORM 3X . 12/2004) |

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

2/614

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

| F | Report Covering the Period: From: | 01 2010 | To: 02 28 2010 |
|----|--|--|-----------------------------------|
| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
| 3. | (a) Cash on Hand January 1 2010 | · · · | 12637157.16 |
| | (b) Cash on Hand at Begining of Reporting Period | 12950253.54 | |
| | (c) Total Receipts (from Line 19) | 4041186.17 | 9145475.20 |
| | (d) Subtotal (add lines 6(b) and | | |
| | 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 16991439.71 | 21782632.36 |
| ·. | Total Disbursements (from Line 31) | 2705293.50 | 7496486.15 |
| }. | Cash on Hand at Close of | | |
| | Reporting Period (subtract Line 7 from Line 6(d)) | 14286146.21 | 14286146.21 |
|), | Debts and Obligations owed TO | | |
| | the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 0. | Debts and Obligations owed BY | | |
| | the committee (Itemize all on Schedule C and/or Schedule D) | 416583.37 | |
| | This Committee has qualified as a multicandid | late committee. (see FEC FORM 1M) | |
| | Fo | or further information contact: | |
| | | Federal Election Commission | |
| | | 999 E street, NW Washington, DC 20463 | |
| | | Toll Free 800-424-9530 Local 202-694-1100 | |

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Write or Type Committee Name

Democratic Senatorial Campaign Committee м`м 02 2010 2010 Report Covering the Period: From: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 1532032.99 3272975.74 (i) Itemized (use Schedule A) 1183407.24 2987481.10 (ii) Unitemized (iii) TOTAL (add 2715440.23 6260456.84 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 1132000.00 2617450.00 (such as PACs) (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 3847440.23 8877906.84 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 181000.00 181000.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 11745.94 16068.36 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other Political Committees 0.00 0.00 17. Other Federal Receipts 1000.00 70500.00 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 (from Schedule H3) 0.00 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 4041186.17 9145475.20 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 4041186.17 9145475.20 (subtract Line 18(c) from Line 19)

of Disbursements

| | II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|------------|---|-------------------------------|-----------------------------------|
| 1. | Operating Expenditures: (a) Shared Federal/Non-Federal | | |
| | Activity (from Schedule H4) (i) Federal Share | 0.00 | 0.00 |
| | (i) Federal Share | | |
| | (ii) Non-Federal Share | 0.00 | 0.00 |
| | (b) Other Federal Operating Expenditures | 2113204.90 | 4265953.65 |
| | (c) Total Operating Expenditures | | |
| , | (add 21(a)(i), (a)(ii) and (b)) | 2113204.90 | 4265953.65 |
| | Committees | 77303.80 | 451699.25 |
| 3. | Contributions to Federal Candidates/Committees | 0.00 | 40000 00 |
| ļ. | and Other Political Committees | 0.00 | 42600.00 |
| | (use Schedule E) | 0.00 | 1690500.00 |
| ٠. | Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 58847.21 | 58847.21 |
| 3 . | Loan Repayments Made | 416583.33 | 833166.66 |
| | Loans Made | 0.00 | 0.00 |
| | Refunds of Contributions To: (a) Individuals/Persons Other | 2805.00 | 26726.00 |
| | Than Political Committees | 2603.00 | 36726.00 |
| | (b) Political Party Committees | 0.00 | 0.00 |
| | (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| | (d) Total Contribution Refunds | 2805.00 | 20700 00 |
| | (add Lines 28(a), (b), and (c))▶ | 2605.00 | 36726.00 |
| _ | Other Disbursements | 36549.26 | 116993.38 |
| ١. | Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity | | |
| | (from Schedule H6) | 0.00 | 0.00 |
| | (i) Federal Share | | |
| | (ii) "Levin" Share | 0.00 | 0.00 |
| | (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 |
| | (c) Total Federal Election Activity (add | 0.00 | 0.00 |
| | Lines 30(a)(i), 30(a)(ii) and 30(b)) | | |
| | Total Disbursements (add Lines 21(c), 22, | | |
| | 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 2705293.50 | 7496486.15 |
| | Total Federal Disbursements | | |
| | (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) | 2705293.50 | 7496486.15 |

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

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| III. Net Contributions/Operating Expenditures | | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | |
|--|---|-------------------------------|--------------------------------|--|
| 33. | Total Contributions (other than loans) from Line 11(d), page 3) | 3847440.23 | 8877906.84 | |
| 34. | Total Contribution Refunds (from Line 28(d)) | 2805.00 | 36726.00 | |
| 35. | Net Contributions (other than loans) (subtract Line 34 from Line 33) | 3844635.23 | 8841180.84 | |
| 36. | Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 2113204.90 | 4265953.65 | |
| 37. | Offsets to Operating Expenditures (from Line 15, page 3) | 11745.94 | 16068.36 | |
| 38. | Net Operating Expenditures (subtract Line 37 from Line 36) | 2101458.96 | 4249885.29 | |

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SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 402/614 Use separate schedule(s) (check only one) for each category of the 11a 11b 11c X 12 **Detailed Summary Page** 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

| $\overline{\ }$ | NAME OF COMMITTEE (In Full) | | · |
|-----------------|--|--------------------------|---|
| \rangle | Democratic Senatorial Campaign Com | mittee . | |
| _ | Full Name (Lock First Middle to Val) | | |
| | Full Name (Last, First, Middle Initial) Colorado Victory 2010 | | Date of Receipt |
| | Mailing Address 120 Maryland Avenue, | | |
| | City | 0.4 | 02 28 2010 |
| | Washington | State Zip Code DC 20002 | Transaction ID: SA12-62221 |
| | FEC ID number of contributing | | Amount of Each Receipt this Period |
| | federal political committee. | | 103000.00 |
| | Name of Employer | Occupation | Transfer |
| | Receipt For: | | - |
| | Primary General | Aggregate Year-to-Date ▼ | See Marrie Fatrice Fatrice |
| | Other (specify) ▼ | 103000.00 | See Memo Entries February 2010 |
| | Full Name (Last, First, Middle Initial) | | |
| | Show Me State Victory Fund | | Date of Receipt |
| | Mailing Address 120 Maryland Ave. N.E | | 02 28 2010 |
| | City | State Zip Code | Transaction ID: SA12-62378 |
| | <u>Washington</u> · | DC 20002 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | c | 60000.00 |
| | Name of Employer | Occupation | Transfer |
| | Receipt For: | Aggregate Year-to-Date ▼ | |
| | Primary General | 60000.00 | See Memo Entries February |
| | Other (specify) ▼ | 00000.00 | 2010 |
| | Full Name (Last, First, Middle Initial) Pennsylvania Senate 2010 | | D. (D.) |
| | Mailing Address 120 Maryland Avenue, | NE | Date of Receipt |
| | | | 02 28 ,2010 |
| | City | State Zip Code | Transaction ID: SA12-62357 |
| | Washington | DC 20002 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | | 18000.00 |
| | Name of Employer | Occupation | Transfer |
| | . , | | |
| | Receipt For: | Aggregate Year-to-Date ▼ | |
| | Primary General Other (specify) ▼ | 18000.00 | See Memo Entries Nov/Dec 2009 and Jan 2010 |
| | Other (abecity) 🔻 | | 2003 8110 3811 2010 |
| SI | UBTOTAL of Receipts This Page (optional) | | 181000.00 |
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SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial)

Mailing Address 6054 Meadow Dr.

FEC ID number of contributing

federal political committee.

Other (specify)

FEC ID number of contributing

federal political committee.

Other (specify)

Full Name (Last, First, Middle Initial)

Mailing Address 3769 Camelrock

Name of Employer

Primary

Charles J. Murphy

Colorado Springs

Name of Employer Murphy Constructors

Primary

Receipt For:

FEC ID number of contributing

federal political committee.

Other (specify)

City

Receipt For:

Full Name (Last, First, Middle Initial)

Mailing Address 5700 Cherry Circle

Name of Employer Kaiser Permanente

Primary

Receipt For:

Richard N. Baer

City

Littleton

В.

C.

Donna Lynne

City

Morrison

Democratic Senatorial Campaign Committee

General

General

General

CO

C

CO

C

CO

C

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

FOR LINE NUMBER: PAGE 403 / 614 Use separate schedule(s) (check only one) for each category of the 11a 11b 11c **Detailed Summary Page** 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. Date of Receipt 02 2010 State Zip Code Transaction ID: C5114486 80465 Amount of Each Receipt this Period 700.00 Occupation Health Care Aggregate Year-to-Date ▼ **IMEMO ITEM** Colorado Victory 2010 700.00 Date of Receipt 02 2010 State Zip Code Transaction ID: C5114486 80121 Amount of Each Receipt this Period 1000.00 Occupation General Counsel Aggregate Year-to-Date ▼ **IMEMO ITEMI** Colorado Victory 2010 1000.00 Date of Receipt 02 24 2010 State Zip Code Transaction ID: C5114486 80904 Amount of Each Receipt this Period 1200.00 Occupation General Contractor Aggregate Year-to-Date ▼ [MEMO ITEM] Colorado Victory 2010 1200.00

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| SCHEDULE A (FEC Form | 3X) |
|-----------------------------|-----|
| ITEMIZED RECEIPTS | |
| | |

NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial)

Mailing Address 5305 S Race St

Edward A Robinson

Greenwood Village

Name of Employer Robinson Dairy

Primary

Receipt For:

FEC ID number of contributing

federal political committee.

Other (specify) ▼

City

A.

Democratic Senatorial Campaign Committee

General

CO

Co-President

Aggregate Year-to-Date ▼

1000.00

FOR LINE NUMBER: PAGE 404 / 614 Use separate schedule(s) (check only one) for each category of the 11a 11b 11c **Detailed Summary Page** 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. Date of Receipt 02 2010 State Zip Code Transaction ID: C5114486 80121 Amount of Each Receipt this Period 1000.00 Occupation

[MEMO ITEM]

* Colorado Victory 2010

| SUBTOTAL of Receipts This Page (optional) | > | 0.00 |
|---|-------------|-----------|
| TOTAL This Period (last page this line number only) | <u> </u> | 181000.00 |

DANA K. MCCALLUM SUPERINTENDENT

HART SENATE OFFICE BUILDING SUITE 232 WASHINGTON, DC 20510-7116 PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

| THE PRECEDING DOCUMENT WAS: |
|--|
| HAND DELIVERED 05-04-10 Date of Receipt |
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| FAXDate of Receipt |
| OTHER |

1002034473

PREPARER RD

DATE PREPARED 05-04-10



